

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
October 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 7,527,165.56
Total Cash and Cash Equivalents	<u>7,527,165.56</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	311,085,569.08
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>311,085,569.08</u>

**Broad Domestic Equity**

SSgA Russell 3000	266,765,813.97
Total Broad Domestic Equity	<u>266,765,813.97</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	162,649,307.89
Total Global Equity Ex-U.S.	<u>162,649,307.89</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	32,441,943.39
Total Real Assets	<u>32,441,943.39</u>

**Receivables and Payables**

Income Receivable/Payable	(441.43)
Payable To/From	-
Total Receivables and Payables	<u>(441.43)</u>

**Total Assets**

\$ 780,469,358.46

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (441.43)	\$ 1,803.31
	<u>(441.43)</u>	<u>1,803.31</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(153,103.73)	(127,285.13)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(153,103.73)</u>	<u>(127,285.13)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	16,749,814.94	16,330,808.31
	<u>16,749,814.94</u>	<u>16,330,808.31</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	3,783,405.58	(1,048,196.76)
	<u>3,783,405.58</u>	<u>(1,048,196.76)</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	2,118,782.13	1,910,343.39
	<u>2,118,782.13</u>	<u>1,910,343.39</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 22,498,457.49</b>	<b>\$ 17,067,473.12</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>756,099,307.18</b>	<b>756,058,032.92</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,871,593.79</b>	<b>7,343,852.42</b>
<b>Total Assets</b>	<b><u>\$ 780,469,358.46</u></b>	<b><u>\$ 780,469,358.46</u></b>

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
October 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 18,559,815.37
Total Cash and Cash Equivalents	<u>18,559,815.37</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	(955.00)
Payable To/From	-
Total Receivables and Payables	<u>(955.00)</u>
<b>Total Assets</b>	<u><u>\$ 18,558,860.37</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (955.00)	\$ 4,060.19
	<u>(955.00)</u>	<u>4,060.19</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (955.00)</b>	<b>\$ 4,060.19</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>18,636,223.29</b>	<b>18,961,987.40</b>
<b>Net Contribution (Withdrawal)</b>	<b>(76,407.92)</b>	<b>(407,187.22)</b>
<b>Total Assets</b>	<b><u>\$ 18,558,860.37</u></b>	<b><u>\$ 18,558,860.37</u></b>